

Circular

Department: LISTING	
Download Ref No: NSE/CML/71969	Date: December 23, 2025
Circular Ref. No: 2504/2025	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 23, 2025, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 23/03/26
Sec Type	CP
Security	APL
Issue	230326
Series	-
ISIN	INE901L14CE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492401
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	Minda Corporation Limited
Security Description	MCL CP 19/03/26 Sr 8
Sec Type	CP
Security	MCL
Issue	190326
Series	Sr 8
ISIN	INE842C14198
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492545
Date of Allotment	22-Dec-2025
Date of Redemption	19-Mar-2026



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/03/26 Sr 558
Sec Type	CP
Security	BILIPL
Issue	230326
Series	Sr 558
ISIN	INE704I14KV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491664.5
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	Tata Capital Limited
Security Description	TCL CP 23/03/26 Sr 24
Sec Type	CP
Security	TCL
Issue	230326
Series	Sr 24
ISIN	INE976I14QR9
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491978
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026



Name of the Company	Biocon Limited
Security Description	BIO CP 20/03/2026
Sec Type	CP
Security	BIO
Issue	200326
Series	-
ISIN	INE376G14040
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	491876.5
Date of Allotment	22-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/03/26 Sr 134
Sec Type	CP
Security	GIL
Issue	230326
Series	Sr 134
ISIN	INE233A145Z1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492316.5
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026



Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/06/26 Sr 2564
Sec Type	CP
Security	IIFL
Issue	220626
Series	Sr 2564
ISIN	INE530B14GH1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480014.5
Date of Allotment	22-Dec-2025
Date of Redemption	22-Jun-2026

Name of the Company	CESC Limited
Security Description	CESC CP 20/03/26
Sec Type	CP
Security	CESC
Issue	200326
Series	-
ISIN	INE486A14FX7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492694.5
Date of Allotment	22-Dec-2025
Date of Redemption	20-Mar-2026



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 23/03/26 Sr 97- 99
Sec Type	CP
Security	CIAFCL
Issue	230326
Series	Sr 97- 99
ISIN	INE121A14YE1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491821.5
Date of Allotment	22-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	IIFL Capital Services Limited
Security Description	ISL CP 10/03/26 Sr 46
Sec Type	CP
Security	ISL
Issue	100326
Series	Sr 46
ISIN	INE489L14702
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491131.5
Date of Allotment	22-Dec-2025
Date of Redemption	10-Mar-2026



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 20/03/26 Sr 21
Sec Type	CP
Security	GCPL
Issue	200326
Series	Sr 21
ISIN	INE102D14BP9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492776.5
Date of Allotment	22-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 24/03/26 Sr 240
Sec Type	CP
Security	KSL
Issue	240326
Series	Sr 240
ISIN	INE028E14UF5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491942
Date of Allotment	23-Dec-2025
Date of Redemption	24-Mar-2026



b. Other Debt Securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL28A 11.5% 2028
Sec Type	DB
Security	VCCL28A
Issue Name	11.5%
Series	-
ISIN	INE04HY07385
No. of Securities/Quantity	3000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Dec-2025
Date of Redemption	22-Apr-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.5

2. Re Issue
a. Commercial Paper

Name of the Company	Hdfc Securities Limited
Security Description	HSL CP 23/01/26
Sec Type	CP
Security	HSL
Issue	230126
Series	-
ISIN	INE700G14QR7
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	497154
Date of Allotment	22-Dec-2025
Date of Redemption	23-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 16/01/26
Sec Type	CP
Security	ISEC
Issue	160126
Series	
ISIN	INE763G14WO0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497784
Date of Allotment	22-Dec-2025
Date of Redemption	16-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/03/26
Sec Type	CP
Security	ISEC
Issue	200326
Series	-
ISIN	INE763G14XY7
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	492203.5
Date of Allotment	22-Dec-2025
Date of Redemption	20-Mar-2026

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/06/26 Sr 2564
Sec Type	CP
Security	IIFL
Issue	220626
Series	-
ISIN	INE530B14GH1
No. of Securities/Quantity	100
Face Value	500000
Issue Price	480244
Date of Allotment	22-Dec-2025
Date of Redemption	22-Jun-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 23/03/26 Sr 237
Sec Type	CP
Security	KSL
Issue	230326
Series	-
ISIN	INE028E14UE8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491957.5



Date of Allotment	23-Dec-2025
Date of Redemption	23-Mar-2026

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 16/03/26 Sr 224
Sec Type	CP
Security	KSL
Issue	160326
Series	-
ISIN	INE028E14UA6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492640
Date of Allotment	23-Dec-2025
Date of Redemption	16-Mar-2026

